



Number OF Transactions: 4
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 222589
Date/Time: 2021/04/07 03:16
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/06	Λεωφ Μακαρίου Γ 33	19:16	2800104	210406191 631698	24.90	2.49	0.12	22.29
		19:46	2800556	210406194 556839	25.70	2.57	0.13	23.00
		20:21	2801151	210406202 133383	20.00	2.00	0.10	17.90
		20:46	2801397	210406204 649396	17.00	1.70	0.08	15.22
		Total/Br anch			87.60	8.76	0.43	78.41
	Total/Date				87.60	8.76	0.43	78.41
Total					87.60	8.76	0.43	78.41